



ISIN

DE000DL5PQ95

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.64697	0.08726	0.00000	0.00514
27-04-2020	0.52539	0.08961	0.00000	0.00528
24-04-2020	0.53769	0.08913	0.00000	0.00525
23-04-2020	0.62546	0.08711	0.00000	0.00513
22-04-2020	0.55976	0.08432	0.00000	0.00497
21-04-2020	0.55671	0.08361	0.00000	0.00493
20-04-2020	0.52025	0.08224	0.00000	0.00485
17-04-2020	0.67281	0.08651	0.00000	0.00510
16-04-2020	1.15353	0.60554	0.00000	0.00510
15-04-2020	1.12536	0.59122	0.00000	0.00498
14-04-2020	1.06729	0.59022	0.00000	0.00497
09-04-2020	1.18988	0.62500	0.00000	0.00526
08-04-2020	1.15386	0.62950	0.00000	0.00529
07-04-2020	1.01397	0.59122	0.00000	0.00497
06-04-2020	1.00584	0.61511	0.00000	0.00517
03-04-2020	1.10148	0.64457	0.00000	0.00542
02-04-2020	1.14940	0.64103	0.00000	0.00539
01-04-2020	1.34406	0.65299	0.00000	0.00549
31-03-2020	1.01651	0.60449	0.00000	0.00508
30-03-2020	1.29058	0.66038	0.00000	0.00555
27-03-2020	1.19249	0.58140	0.00000	0.00489
26-03-2020	1.14011	0.61620	0.00000	0.00518
25-03-2020	1.14044	0.63752	0.00000	0.00536
24-03-2020	1.24845	0.74153	0.00000	0.00623
23-03-2020	1.98423	0.86420	0.00000	0.00726
20-03-2020	1.17914	0.78125	0.00000	0.00656
19-03-2020	1.78587	0.96419	0.00000	0.00810
18-03-2020	1.80228	0.94595	0.00000	0.00794
17-03-2020	1.85465	0.89974	0.00000	0.00756
16-03-2020	2.27058	0.97765	0.00000	0.00821
15-03-2020	1.43555	0.75431	0.00000	0.00633
14-03-2020	1.43523	0.75431	0.00000	0.00633
13-03-2020	1.47625	0.75431	0.00000	0.00633
12-03-2020	1.40212	0.70565	0.00000	0.00592
11-03-2020	0.63496	0.08460	0.00000	0.00497
10-03-2020	0.60467	0.08333	0.00000	0.00490
09-03-2020	0.57520	0.08389	0.00000	0.00493
08-03-2020	0.44939	0.07496	0.00000	0.00440
07-03-2020	0.44923	0.07496	0.00000	0.00440
06-03-2020	0.49484	0.07496	0.00000	0.00440
05-03-2020	0.43900	0.07052	0.00000	0.00414
04-03-2020	0.51605	0.07225	0.00000	0.00424
03-03-2020	0.40706	0.07257	0.00000	0.00426
02-03-2020	0.55947	0.07862	0.00000	0.00462
01-03-2020	0.59883	0.08224	0.00000	0.00483
29-02-2020	0.59869	0.08224	0.00000	0.00483
28-02-2020	0.62827	0.08224	0.00000	0.00483

27-02-2020	0.62296	0.07541	0.00000	0.00443
26-02-2020	0.56441	0.07331	0.00000	0.00430
25-02-2020	0.43418	0.06720	0.00000	0.00394
24-02-2020	0.47127	0.06803	0.00000	0.00399
23-02-2020	0.48227	0.06313	0.00000	0.00370
22-02-2020	0.48227	0.06313	0.00000	0.00370
21-02-2020	0.47928	0.06313	0.00000	0.00370
20-02-2020	0.45716	0.06135	0.00000	0.00360
19-02-2020	0.40012	0.06120	0.00000	0.00359
18-02-2020	0.43384	0.06281	0.00000	0.00369
17-02-2020	0.42383	0.06305	0.00000	0.00370
16-02-2020	0.39040	0.06127	0.00000	0.00359
15-02-2020	0.39053	0.06127	0.00000	0.00359
14-02-2020	0.40583	0.06127	0.00000	0.00359
13-02-2020	0.44710	0.06274	0.00000	0.00368
12-02-2020	0.40414	0.06258	0.00000	0.00367
11-02-2020	0.38821	0.06211	0.00000	0.00364
10-02-2020	0.80934	0.44700	0.00000	0.00374
09-02-2020	0.72264	0.42476	0.00000	0.00356
08-02-2020	0.72224	0.42476	0.00000	0.00356
07-02-2020	0.74774	0.42476	0.00000	0.00356
06-02-2020	0.73822	0.43263	0.00000	0.00362
05-02-2020	0.81877	0.44586	0.00000	0.00373
04-02-2020	0.78137	0.43915	0.00000	0.00368
03-02-2020	0.79047	0.45278	0.00000	0.00379
02-02-2020	0.80304	0.43532	0.00000	0.00364
01-02-2020	0.80226	0.43532	0.00000	0.00364
31-01-2020	0.80393	0.43532	0.00000	0.00364
30-01-2020	0.84586	0.42631	0.00000	0.00357
29-01-2020	0.79614	0.42527	0.00000	0.00356
28-01-2020	0.81714	0.42067	0.00000	0.00352
27-01-2020	0.83127	0.42017	0.00000	0.00352
26-01-2020	0.71558	0.40936	0.00000	0.00343
26-01-2020	0.71586	0.40936	0.00000	0.00343
24-01-2020	0.71700	0.40936	0.00000	0.00343
23-01-2020	0.81748	0.41966	0.00000	0.00351
22-01-2020	0.78747	0.41322	0.00000	0.00346
21-01-2020	0.79125	0.41420	0.00000	0.00346
20-01-2020	0.78792	0.41716	0.00000	0.00349
19-01-2020	0.78748	0.41916	0.00000	0.00351
17-01-2020	0.79953	0.41916	0.00000	0.00351
16-01-2020	0.74512	0.41866	0.00000	0.00350
15-01-2020	0.72100	0.40745	0.00000	0.00341
14-01-2020	0.74054	0.00000	0.00000	0.00322
13-01-2020	0.30467	0.00000	0.00000	0.00285
12-01-2020	0.36714	0.00000	0.00000	0.00289
12-01-2020	0.36735	0.00000	0.00000	0.00289
10-01-2020	0.36769	0.00000	0.00000	0.00289
09-01-2020	0.30124	0.00000	0.00000	0.00299
08-01-2020	0.40787	0.00000	0.00000	0.00321
07-01-2020	0.38791	0.00000	0.00000	0.00319
06-01-2020	0.41108	0.00000	0.00000	0.00341
05-01-2020	0.41688	0.00000	0.00000	0.00316

04-01-2020	0.41703	0.00000	0.00000	0.00316
03-01-2020	0.42669	0.00000	0.00000	0.00316
02-01-2020	0.34485	0.00000	0.00000	0.00315
31-12-2019	0.40902	0.00000	0.00000	0.00315